

VOUCHER NO. 7-12

REQUEST FOR PAYMENT AND POSTING VOUCHER

VOUCHER NO. 7-12

TO : Finance Division, Accounts Branch
 THROUGH: Monetary Branch

DIVISION VOUCHER NO.

21 Aug 61

Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.

SUBJECT

INVOICE NO(S). *Supplemental Invoice*
 CONTRACT NO E6-400 *Task Order 1*
 CHECK TO BE DATED *21 August 1961*

PAYMENT TO *Eastman Kodak Company*
 AMOUNT *\$3,994.70*

CASH PAYMENT U.S. TREASURY CHECK AGENT CASHIER CHECK BANK CASHIER'S CHECK

THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$

SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.

I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.

DATE	SIGNATURE OF PAYEE	DATE	SIGNATURE OF AGENT	DATE	SIGNATURE OF RECIPIENT
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DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND. CODE	43 F U N D	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	68-70 DUE DATE	71-80 AMOUNT
DESCRIPTION-ADVANCE ACCOUNTS 13-27		28-33 T/A NO.	P.O. NO.								
			PROJ. NO.		FY						
			32-33 DIV.	PROJECT NO.							
<i>EASTMAN KODAK CO. T.O. 1</i>				<i>818</i>	<i>7</i>	<i>400</i>		<i>101.0</i>	<i>28-1057-0</i>	<i>175</i>	<i>740</i>
											<i>3,994.70</i>
											<i>3.99</i>
<i>Distr:</i> <i>orig + 1 - Add.</i> <i>✓ Contract E6-400 Task</i> <i>(posting)</i> <i>1 - Under</i>											

PF	DATE	AUTHORIZED CERTIFYING OFFICER	DATE	TOTALS	* 25X1 STAT
	<i>18 Aug 1961</i>		<i>21 Aug 61</i>	<i>\$3,994.70</i>	<i>* 3,994.70</i>

SECRET

(1)

~~FEDERAL VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL~~

Use continuation sheet(s) if necessary

Supplemental # 5

B.U. VOU. NO.

U. S. _____

(Department, bureau, or establishment)

Voucher prepared at _____

(Give place and date)

Payee's Account No. _____

Discount Terms _____

PAID BY

TO Eastman Kodak Company
 (Payee)
Rochester, New York
 (Address)

Contract No. _____ Date _____ Req. No. _____ Date _____ Invoice Rec'd. _____
 Shipped from EG-400 to _____ Weight _____ Govt. B/L No. _____

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		To remitate the amount previously withheld for Patent Rights Clause per DPD-3612-61. 441				\$ 3,994.70

PAYMENT:

COMPLETE
 PARTIAL
 FINAL
 PROGRESS
 ADVANCE

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES _____

X 728-1057-0175-(740)

Amount verified; cor
(Signature or initials)

STAT

† Approved for _____ = \$ _____

ity that
yment.

By _____

21 Aug 61
(Date)

Title _____

Exchange rate _____ = \$1.00

STAT

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE

FORM _____
onal)

ACCOUNTING CLASSIFICATION (Appropriation)

Paid by

Check No. _____ on Treasurer of the United States

Check No. _____ on _____ (Name of Bank)

Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

(When filled in)

Voucher No. 9672
19 June 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

(a) Check drawn in favor of:	Bell & Howell Company
(b) Amount:	\$16,283.65
(c) Contract Number:	EG-400, Task 1
(d) Invoice Number:	8
(e) Check to be dated:	22 June 1961

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

4. The payment should be processed against General Ledger Account No. 138, titled "Disbursement of Appropriated Funds Chargeable to Confidential funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	COST CENTER	OBJECT CLASS	OBL REF.	AMOUNT	
				DEBIT	CREDIT
601.0	1100-1964-5300	730	400	\$1,388.42 - W	
601.0	1793-1097-0175	740	400	4,692.59 - W	
601.0	1100-1960-5300	740	400	10,812.64 - L	
Cash					\$16,283.65

25X1

Authorized Certifying Officer
19 June 1961

Dist:

2 - Add

1 - Contract EG-400, Task 1 (Posting)

1 - Voucher

S E C R E T

EL:jt/DPD-Fin/19 June 1961 (When filled in)

Standard Form No. 1034
7 GAO 5030.
1034-107-16

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. VOU. NO. _____

Use continuation sheet(s) if necessary

BU. VOU. NO. _____

8

U. S. Government

(Department, bureau, or establishment)

Voucher prepared at Rochester, New York June 5, 1961

(Give place and date)

Payee's Account No. Z-2798

Discount Terms

TO Eastman Kodak Company

343 State Street Rochester 4, New York

(Address)

PAID BY

Contract No. EG-400 Task I Date 8/23/60 Req. No. _____ Date _____ Invoice Rec'd.

Shipped from _____ Weight _____ Govt. B/L No. _____

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
	2/20/61 through 5/14/61	Direct Charges				\$11,545.00
		1961 Provisional Overhead				3,421.59
		1961 Provisional G & A Expense				1,317.06
						TOTAL
						\$16,283.65

(PAYEE MUST NOT USE THIS SPACE)

PAYMENT:

- COMPLETE
 PARTIAL
 FINAL
 PROGRESS
 ADVANCE

DIFFERENCES

Amount verified; cor
(Signature or initials)

P.3.6 STAT

Approved for \$ _____ by _____

STAT

Title _____

19 JUN

1961

(Date)

Exchange Rate = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

ACCOUNTING CLASSIFICATION (Appropriation S

CITING OFFICER AGREEMENT IN ANOTHER FORM

(optional)

Paid by Check No. _____ on Treasurer of the United States

Check No. _____ on _____ (Name of Bank)

Cash, \$ _____, on 19 Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

Public Voucher for Purchases and Services Other Than Personal

CONTINUATION SHEET

U. S. Government

1

8

Sheet No. _____ of Bureau Voucher No. _____

(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
	2/20/61 through 5/14/61	<u>Direct Charges</u> Salaries & Wages <u>Material-Subject to Mt'l Hdlg. Exp.</u> Purchases - Fixed Price \$1,003.00 Stores Material 343.00 <u>\$1,346.00</u> <u>Material-Not Subj. To Mt'l Hdlg. Exp.</u> Interdivision \$8,478.00 Stores Material 12.00 Petty Cash 42.00 <u>\$8,532.00</u> Total Material Total Direct Charges			\$1,667.00		
		<u>1961 Provisional Overhead</u> <u>Burden Center</u> # 5 Metal Finishing Plate \$ 60.00 402% \$ 241.20 #14 Product Quality 12.00 271 32.52 #15 Facilities 195.00 235 458.25 #17L Res. & Eng.-Military Prod., 390.00 178 2,474.20 #24 Instrument Parts 10.00 216 21.60 <u>\$1,667.00</u> <u>\$3,227.77</u> <u>1961 Provisional Mt'l Hdlg. Exp.</u> 14.4% of \$1,346.00 <u>193.82</u> Total 1961 Provisional Overhead <u>1961 Provisional G & A Expense</u> 8.8% of Manufacturing Costs \$14,966.59 Total			\$11,545.00		
						3,421.59	
						1,317.06	
						<u>\$16,283.65</u>	

EASTMAN KODAK COMPANY
APPARATUS & OPTICAL DIVISION

Contract No. EG-400 Task I

B.V. No. 8 6/5/61

Z- 2798

Total Costs Provided for in Contract	<u>\$ 121,620.00</u>
Total Fixed Fee Provided for in Contract	<u>6,702.00</u>
	<u><u>\$ 128,322.00</u></u>

	<u>Accumulative Totals</u>	<u>Costs for Period 2/20/61 thru 5/14/61</u>
Salaries and Wages	<u>\$ 31,989.00</u>	<u>\$ 1,667.00</u>
Overhead	<u>59,862.43</u>	<u>3,421.59</u>
Materials	<u>19,299.00</u>	<u>9,878.00</u>
Subcontract	<u>-</u>	<u>-</u>
Travel	<u>-</u>	<u>-</u>
General & Administrative Expense	<u>9,406.80</u>	<u>1,317.06</u>
GENERAL RESEARCH EXPENSE	<u><u><u>-</u></u></u>	<u><u><u>-</u></u></u>
Total Costs Incurred Excluding Fee	<u>120,557.23</u>	<u>16,283.65</u>
Fixed Fee	<u>6,471.90</u>	<u>-</u>
Total Claimed	<u><u>\$127,029.13</u></u>	<u><u>\$16,283.65</u></u>

DPD 3748-61
COPY / OR /

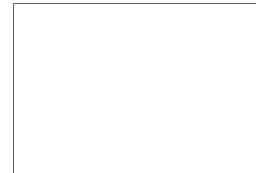
June 6, 1961

Dear Sir:

Under Contract EG-400, Task I, we are submitting Bureau Voucher No. 8 in the amount of \$16,283.65 which represents direct charges incurred during the period February 20, 1961 through May 14, 1961.

STAT

Enc.



cc - ELG
JLB

EASTMAN KODAK COMPANY
 APPARATUS & OPTICAL DIVISION
 ROCHESTER 4, NEW YORK

U. S. GOVERNMENT
 EG-400 - Task I

Z-2798

Attachment to B.V. #8

<u>Program</u>	<u>Accumulative Total</u>	<u>This Billing</u>
1 <i>Chel</i>	\$ 18,517.64	\$ 1,388.42 <i>1128-1964-5200(730)</i>
2 <i>C</i>	16,540.70	1,006.10 <i>Y728-1057-0715</i>
3 <i>A</i>	80,080.79	3,676.49 <i>"</i>
4 <i>O</i>	11,890.00	10,212.64 <i>1128-1960-5300(760)</i>
	<hr/>	<hr/>
	\$127,029.13	\$16,283.65